

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 7, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$780.78
Total Cash Receipts this Reporting Period:	\$1,513.00
Total Cash Disbursements this Reporting Period:	\$1,284.67
Cash Balance at End of Reporting Period:	\$1,009.11

Report ID: 23121

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$42.00	\$0.00	\$42.00	\$235.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,471.00	\$0.00	\$1,471.00	\$5,694.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,513.00	\$0.00	\$1,513.00	\$5,929.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$139.67	\$0.00	\$139.67	\$1,180.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,145.00	\$0.00	\$1,145.00	\$4,017.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$300.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,284.67	\$0.00	\$1,284.67	\$5,497.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,284.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ANETTE ERKER	01/10/2006	\$5.00	\$5.00
Address:	5240 E Cortez Dr, Scottsdale, AZ 85254		Cash	
Memo:	cash			
Name:	ERKER, STEVE	01/10/2006	\$5.00	\$5.00
Address:	5240 E Cortez Dr, Scottsdale, AZ 85254		Cash	
Memo:	cash			
Name:	MILLER, ROBERT	01/10/2006	\$5.00	\$5.00
Address:	6731 N 16th St, Phoenix, AZ 85016		Cash	
Memo:	Cash			
Name:	CAVENAUGH, JOE	03/14/2006	\$26.00	\$27.00
Address:	6649 E Bar Z Ln, Paradise Valley, AZ 85253		Cash	
Memo:	Cash			
Name:	CAVENAUGH, JOE	04/11/2006	\$1.00	\$27.00
Address:	6649 E Bar Z Ln, Paradise Valley, AZ 85253		Cash	
Total of Individual Contributions			\$42.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$42.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROLYN BERTA	03/07/2006	\$77.00	\$540.35
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	CAROLYN BERTA	04/22/2006	\$62.67	\$540.35
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Total of Operating Expenses			\$139.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$139.67	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ITALIAN AMERICAN CLUB	01/10/2006	\$250.00	\$4,017.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	02/14/2006	\$212.50	\$4,017.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	03/14/2006	\$212.50	\$4,017.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	04/11/2006	\$257.50	\$4,017.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	05/02/2006	\$212.50	\$4,017.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Total of Other Expenses			\$1,145.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,145.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	01/10/2006	\$56.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	01/10/2006	\$300.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	02/11/2006	\$16.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Candy sales @ Lincoln Day Luncheon			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	02/14/2006	\$10.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Candy Sales			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	02/14/2006	\$16.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund Raiser Receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	02/14/2006	\$240.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	03/14/2006	\$190.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	03/14/2006	\$26.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	03/14/2006	\$6.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Candy sales			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	04/11/2006	\$310.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	04/11/2006	\$26.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund Raiser Receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	04/11/2006	\$18.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Candy sales			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	05/02/2006	\$240.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	05/02/2006	\$12.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	05/02/2006	\$5.00	\$5,650.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Name badge			
Total of Other Receipts, Interest & Dividends			\$1,471.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,471.00	

